

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW-0259A

Gold Canyon Sewer Corporation
12725 W. Indian School Rd. Suite D101
Avondale, AZ 85392

RECEIVED
APR 19 2011
ACC UTILITIES DIRECTOR

ANNUAL REPORT

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN06	07
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4-25-11

COMPANY INFORMATION

Company Name (Business Name) <u>Gold Canyon Sewer Corporation</u>		
Mailing Address <u>12725 W. Indian School Rd. Suite D101</u>		
<u>Avondale</u> (City)	<u>Arizona</u> (State)	<u>85392</u> (Zip)
<u>(623) 935 - 9367</u> Telephone No. (Include Area Code)	<u>(623) 935 - 1020</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>12725 W. Indian School Rd. Suite D101</u>		
<u>Avondale</u> (City)	<u>Arizona</u> (State)	<u>85392</u> (Zip)
<u>(623) 935 - 9367</u> Local Office Telephone No. (Include Area Code)	<u>(623) 935 - 1020</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Greg Sorensen</u> (Name)			<u>V.P.</u> (Title)
<u>12725 West Indian School Rd., Suite D101</u> (Street)	<u>Avondale</u> (City)	<u>AZ</u> (State)	<u>85392</u> (Zip)
<u>(623) 298-3753</u> Telephone No. (Include Area Code)	<u>(623) 935-1020</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>Greg Sorensen Vice President</u> (Name)			
<u>12725 W. Indian School Rd. Suite D101</u> (Street)	<u>Avondale</u> (City)	<u>Arizona</u> (State)	<u>85392</u> (Zip)
<u>(623) 935-9367</u> Telephone No. (Include Area Code)	<u>(623) 935-1020</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent:CT Corporation System

(Name)

3255 N. Central Ave

Phoenix

AZ

85012

(Street)

(City)

(State)

(Zip)

(602) 277-4792

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney:Jay Shapiro @Fennemore Craig

(Name)

3003 North Central Ave., Suite 2600

Phoenix

AZ

85012-2913

(Street)

(City)

(State)

(Zip)

(602) 916-5366

(602) 916-5566

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- ☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)
- ☐ Partnership (P)

☐ Subchapter S Corporation (Z)
- ☐ Bankruptcy (B)

☐ Association/Co-op (A)
- ☐ Receivership (R)

☐ Limited Liability Company
- ☐ Other (Describe)

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- ☐ APACHE

☐ COCHISE

☐ COCONINO
- ☐ GILA

☐ GRAHAM

☐ GREENLEE
- ☐ LA PAZ

☐ MARICOPA

☐ MOHAVE
- ☐ NAVAJO

☐ PIMA

☒ PINAL
- ☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA
- ☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DECRPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	0	0	
352	Franchises	0	0	
353	Land and Land Rights	0	0	
354	Structures and Improvements	13,843,122	1,946,026	11,897,096
355	Power Generation Equipment	0	0	
360	Collection Sewers - Force	134,505	18,764	115,741
361	Collection Sewers - Gravity	431,762	45,186	386,576
362	Special Collecting Structures	19,067	4,290	14,777
363	Services to Customers	21,498	4,181	17,317
364	Flow Measuring Devices	42,360	4,035	38,325
365	Flow Measuring Installations	159,573	19,858	139,716
370	Receiving Wells	0	0	
371	Pumping Equipment	0	0	0
380	Treatment and Disposal Equip.	128,388	12,789	115,600
381	Plant Sewers	945	370	575
382	Outfall Sewer Lines	0	0	
389	Other Plant and Misc. Equipment	6,948,295	2,062,843	4,885,452
390	Office Furniture and Equipment	49,927	7,039	42,887
391	Transportation Equipment	0	0	
393	Tools, Shop and Garage Equip.	15,168	995	
394	Laboratory Equipment	16,980	3,221	13,759
395	Power Operated Equipment	72,763	9,224	
398	Other Tangible Plant	0	0	
	TOTALS	21,884,353	4,138,821	17,745,532

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	0		0
352	Franchises	0		0
353	Land and Land Rights	0		0
354	Structures and Improvements	13,843,122	2.5%	345,761
355	Power Generation Equipment	0		0
360	Collection Sewers - Force	134,505	2.5%	4,185
361	Collection Sewers - Gravity	431,762	2.5%	9,696
362	Special Collecting Structures	19,067	2.5%	477
363	Services to Customers	21,498	2.5%	537
364	Flow Measuring Devices	42,360	2.5%	1,059
365	Flow Measuring Installations	159,573	2.5%	2,572
370	Receiving Wells	0		0
371	Pumping Equipment	0	2.5%	0
380	Treatment and Disposal Equip.	128,388	2.5%	3,073
381	Plant Sewers	945	2.5%	24
382	Outfall Sewer Lines	0		0
389	Other Plant and Misc. Equipment	6,948,295	2.5%	174,698
390	Office Furniture and Equipment	49,927	2.5%	1,248
391	Transportation Equipment	0		0
393	Tools, Shop and Garage Equip.	15,168		551
394	Laboratory Equipment	16,980	2.5%	424
395	Power Operated Equipment	72,763		3,690
398	Other Tangible Plant	0		0
	SUBTOTAL	21,884,353		547,996
	CIAC Amortization			(51,354)
	TOTALS	21,884,353		496,641

This amount goes on Comparative Statement of Income and Expense Acct. 403

BALANCE SHEET

Acct. No.	ASSETS	2009	2010
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 142,144	\$ 103,208
132	Special Deposits	\$ -	\$ -
135	Temporary Cash Investments	\$ -	\$ -
141	Customer Accounts Receivable	\$ 118,569	\$ 187,661
146	Notes/Receivables from Associated Companies	\$ 120,654	\$ -
151	Plant Material and Supplies	\$ -	\$ -
162	Prepayments	\$ 45,322	\$ 18,287
174	Miscellaneous Current and Accrued Assets	\$ 24,688	\$ 16,458
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 451,377	\$ 325,615
	FIXED ASSETS		
101	Utility Plant in Service	21,792,533	21,884,353
103	Property Held for Future Use		
105	Construction Work in Progress	322,068	407,490
108	Accumulated Depreciation - Utility Plant	3,590,825	4,138,821
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 18,523,775	\$ 18,153,023
	TOTAL ASSETS	\$ 18,975,153	\$ 18,478,637

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	2009	2010
	CURRENT LIABILITES		
231	Accounts Payable	\$ 8,441	\$ (1)
232	Notes Payable (Current Portion)	\$ -	\$ -
234	Notes/Accounts Payable to Associated Companies	\$ (5,633,602)	\$ (7,935,781)
235	Customer Deposits	\$ 76,333	\$ 69,346
236	Accrued Taxes	\$ 77,052	\$ 100,337
237	Accrued Interest	\$ 203	\$ 2,445
241	Miscellaneous Current and Accrued Liabilities	\$ 35,536	\$ 33,284
	TOTAL CURRENT LIABILITIES	\$ (5,436,038)	\$ (7,730,370)
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ 1,956,666	\$ 1,885,596
253	Other Deferred Credits	\$ (452,802)	\$ (391,613)
255	Accumulated Deferred Investment Tax Credits	\$ -	\$ -
271	Contributions in Aid of Construction	\$ 1,110,532	\$ 1,143,947
272	Less: Amortization of Contributions	\$ 170,865	\$ 222,219
281	Accumulated Deferred Income Tax	\$ -	\$ -
	TOTAL DEFERRED CREDITS	\$ 2,443,531	\$ 2,415,712
	TOTAL LIABILITIES	\$ (2,992,507)	\$ (5,314,658)
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 9,806,233	\$ 9,806,233
211	Other Paid in Capital	\$ 4,950,049	\$ 4,950,049
215	Retained Earnings	\$ 7,211,377	\$ 9,037,013
218	Proprietary Capital (Sole Props and Partnerships)	\$ -	\$ -
	TOTAL CAPITAL	\$ 21,967,660	\$ 23,793,296
	TOTAL LIABILITIES AND CAPITAL	\$ 18,975,153	\$ 18,478,637

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	2009	2010
521	Flat Rate Revenues	\$ 3,918,438	\$ 3,978,390
522	Measured Revenues	\$ 281,191	\$ 138,416
536	Other Wastewater Revenues	\$ 25,616	\$ 20,812
	TOTAL REVENUES	\$ 4,225,244	\$ 4,137,618
	OPERATING EXPENSES		
701	Salaries and Wages	\$ -	\$ -
710	Purchased Wastewater Treatment	\$ 6,410	\$ 5,095
711	Sludge Removal Expense	\$ 83,189	\$ 83,428
715	Purchased Power	\$ 122,399	\$ 119,247
716	Fuel for Power Production	\$ -	\$ 1,353
718	Chemicals	\$ 60,667	\$ 48,738
720	Materials and Supplies	\$ 21,249	\$ 8,945
731	Contractual Services - Professional	\$ 5,594	\$ 121
735	Contractual Services - Testing	\$ 11,852	\$ 14,316
736	Contractual Services - Other	\$ 1,015,998	\$ 1,090,161
740	Rents	\$ 2,698	\$ 6,848
750	Transportation Expense	\$ 14,770	\$ 20,818
755	Insurance Expense	\$ 52,305	\$ 24,446
765	Regulatory Commission Expense	\$ 92,093	\$ 91,821
775	Miscellaneous Expense	\$ 135,947	\$ 96,396
403	Depreciation Expense	518,997	496,641
408	Taxes Other Than Income	0	0
408.11	Property Taxes	154,159	200,673
409	Income Taxes	0	0
	TOTAL OPERATING EXPENSES	\$ 2,298,325	\$ 2,309,046
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	293	2,936
	TOTAL OTHER INCOME/EXP	\$ (293)	\$ (2,936)
	NET INCOME/(LOSS)	\$ 1,926,626	\$ 1,825,636

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME	GOLD CANYON SEWER CORPORATION
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WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	BNR Aeration
DESIGN CAPACITY OF PLANT (Gallons Per Day)	1.9 MGD

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Peralta	4	2 @ 75 HP 2 @ 20 HP	2 @ 1,350 2 @ 875	3,335
GC RV Park	2	15	700	2,500
Sand Point RV Park	2	5	180	1,200
Ponderosa	2	5	180	1,200
Hieroglyphics Trail	2	5.4	180	1,200

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	2,500
6-inch	PVC	7,000
12-inch	PVC	21,900
8-inch	DIP	396

MANHOLES

Type	Quantity
Standard	1,703
Drop	52

CLEANOUTS

Quantity
102

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS			SERVICES		
Size (in inches)	Material	Length (in feet)	Size (in inches)	Material	Quantity
2	PVC	2,489	4	PVC	7315
6	PVC	2,366	6	PVC	42
8	PVC	320,112			
10	PVC	12,346			
12	PVC	10,152			
15	PVC	10,725			
21	PVC	360			
8	Ductile	718			

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	Flex Rake, Rotary drum thickener, Belt press, Dumster building, digester
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	New 65ft x 30ft x 12ft contact Chamber, with injection, and mixing equipment, 5000 gal. chlorine tank
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	(2) two Aqua-Aerobic Disk filters
STRUCTURES (Buildings, Fences, Etc.)	Office building, Blower building, Head works building, Maintenance building, extended fence, (2) Clarifiers, (2) Bio-reactors, Flow diversion structure, (2) Equalization basins
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	(7) Blowers, 2500 gal Caustic soda tank, Thermo Spectrophotometer, Bob Cat loader, John Tractor, (3) Standby generators, Hand tools (9) Effluent pumps

COMPANY NAME	GOLD CANYON SEWER CORPORATION
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WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
Jan-10	7,309	26,638,000	1,087,000
Feb-10	7,312	24,591,000	1,002,000
Mar-10	7,312	28,098,000	1,018,000
Apr-10	7,313	22,999,000	1,021,000
May-10	7,314	18,841,000	857,000
Jun-10	7,315	17,991,000	755,000
Jul-10	7,315	19,263,000	857,000
Aug-10	7,316	20,497,000	919,000
Sep-10	7,317	17,568,000	869,000
Oct-10	7,317	18,838,000	691,000
Nov-10	7,321	22,070,000	945,000
Dec-10	7,315	24,601,000	1,119,000

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse & Recharge
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	100217
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P100217
ADEQ Reuse Permit Number	R100217
EPA NPDES Permit Number	N/A

STATISTICAL INFORMATION

Total number of customers 7,315

Total number of gallons treated 261,995,000 gallons

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	Unable to isolate due to Consolidated Return filed
Estimated or Actual Federal Tax Liability	
State Taxable Income Reported	Unable to isolate due to Consolidated Return filed
Estimated or Actual State Tax Liability	

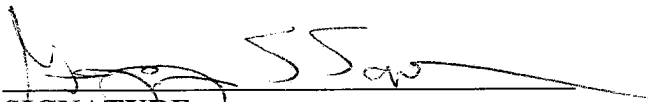
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	N/A
Amount of Gross-Up Tax Collected	N/A
Total Grossed-Up Contributions/Advances	N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year’s annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

DATE

PRINTED NAME

TITLE

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 177,388.20

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
MAR 23 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Maricopa
NAME (OWNER OR OFFICIAL) TITLE
Greg Sorensen, Vice President
COMPANY NAME
Gold Canyon Sewer Corporation

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL

623 935 9367
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13th

DAY OF

COUNTY NAME
Maricopa
MONTH
April
YEAR
2011

(SEAL)



MY COMMISSION EXPIRES July 22, 2011


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
2011 APR 11
ACC UTILITIES DIRECTOR

**VERIFICATION
STATE OF Arizona
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME) Maricopa
NAME (OWNER OR OFFICIAL) TITLE Greg Sorensen, Vice President
COMPANY NAME Gold Canyon Sewer Corporation

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2010
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 4,137,618

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
623 935 9361

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF


THIS 13th **DAY OF**

(SEAL)



MY COMMISSION EXPIRES July 22, 2011

COUNTY NAME Maricopa	
MONTH April	YEAR 2011



SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
SEP 26 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

COUNTY OF (COUNTY NAME)	Maricopa		
NAME (OWNER OR OFFICIAL)	Greg Sorensen	TITLE	Vice President
COMPANY NAME	Gold Canyon Sewer Corporation		

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

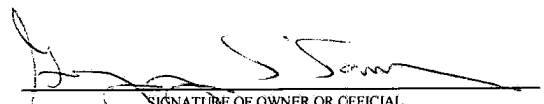
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 3,707,976

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL
623 935-9367
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13th

DAY OF

(SEAL)

MY COMMISSION EXPIRES



July 22, 2011

NOTARY PUBLIC NAME <u>Linda A. Byrd</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	20 <u>11</u>

X 
SIGNATURE OF NOTARY PUBLIC